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TRANSFER-ADJUSTMENT-FORFEITURE REPORT

09/27/02

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300301101.	09/27/02	6855XX	3-02-OP-1	1	-137.67
80300301102.	09/27/02	0869PL		0	5.70
80300301103.	09/27/02	0869PL		0	0.99
80300301104.	09/27/02	0869PL		0	4.71
80300301105.	09/27/02	5100PL		0	2.92
80300301106.	09/27/02	0869PL		0	6.28
80300301107.	09/27/02	5100PL		0	7.02
80300301108.	09/27/02	5100PL		0	7.02
80300301109.	09/27/02	0869PL		0	13.08
80300301110.	09/27/02	5100PL		0	4.31
80300301111.	09/27/02	0869PL		0	60.00
80300301112.	09/27/02	0869PL		0	12.82
80300301113.	09/27/02	5100PL		0	12.82
DIVISION TOTAL					0.00

SCRANTON

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SCRANTON

SEP 26 2002

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DEPUTY CLERK

Jordan

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